

Parish Council - Cash Book

Date	Chq No	Details	Receipts			Payments					
			Precept	Interest	Other	General Admin	Parish Improvements	Grants	VAT	Inc VAT	
02/03/2018		Non Domestic Rates 2018-2019				816.00				816.00	
02/03/2018		Transitional relief			572.07					-	
02/03/2018		Small Business Rate relief			243.93					-	
18/04/2018	BACS credit	Ryedale District Council	1,150.00							-	
01/06/2018	422	YCLA				127.00				127.00	
08/06/2018	423	Zurich Insurance				790.61				790.61	
17/08/2018	413	A Fothergill				244.00				244.00	
31/08/2018	414	HMRC				61.00				61.00	
31/08/2018	415	Ladywell				25.00				25.00	
19/09/2018	BACS credit	Ryedale District Council	1,150.00							-	
05/10/2018	D/D	ComputerFX				58.80				58.80	
22/10/2018	D/D	CPRE				36.00				36.00	
06/11/2018	424	Admin charge				48.00				48.00	
03/12/2108	D/D	ComputerFX				180.00				180.00	
05/03/2019	425	A Fothergill				244.00				244.00	
15/03/2019	426	HMRC				61.00				61.00	
			2,300.00	-	816.00	2,691.41	-	-	-	2,691.41	
			Total Income			3,116.00	Total Expenditure				2,691.41

Brought Forward	4,636.41	March 31st 2018
Total Income	<u>3,116.00</u>	
	7,752.41	
Less expenditure	2,691.41	2018/2019
	<u>5,061.00</u>	
Carried Forward	5,061.00	

Treasurer's Report

£5853 was brought forward from financial year 2017-2018 consisting of £4636 from the Parish Council account (including £2107 funding allocated to complying with the Transparency Code) and just over £1000 from the Village Hall account.

Income of £2662 was received consisting of £3300 in the form of Precept and £362 from village hall hiring.

Expenditure amounted to £3277.

Financing the work of the Parish Council, including Clerk's salary and continuing membership of YCLA and CPRE accounted for about £770. Note that Transitional Relief and Small Business Relief negated the Non Domestic Rates for 2018-2019.

Servicing the Village Hall (insurance, energy, water) accounted for £1376 towards which £362 was recovered through hiring charges. Note that £1000 of the balance being carried forward to 2019-2020 is being held in reserve to support the running costs (largely the annual insurance) of the village hall. A contingency fund of £1500 has been set aside to cover the cost of essential repairs and upgrading of the village hall.

Compliance with the Transparency Code accounted for £238 of spending to maintain the Parish Council website. The balance of the initial funding received in 2017 being carried forward into 2019-2020 is £1886.60.

The Financial Summary shows just over £6000 being carried forward into 2019-2020. Accounting for dedicated funding and contingency reserves about £1600 is available assets.

5,853.03	BT FWD
<u>3,478.84</u>	INCOME
9,331.87	TOTAL
<u>3,277.41</u>	EXPEND
6,054.46	BAL

Transparency Code Fund

			Income	Expenditure	Balance
18/04/2017	BACs Credit	YCLA Transparency Funding	2,885.00		
25/10/2017	D/D	Website		600.00	2,285.00
01/12/2017	D/D	Annual fee		177.60	2,107.40
05/10/2018	D/D	Hosting website		58.80	2,048.60
03/12/2018	D/D	Annual fee		180.00	1,868.60

Village Hall Deposit

Date	Details		Income	Payments
		Total Income	-	
	Brought Forward		154.69	
	Total Income		0.84	
	Carried Forward		155.53	

Petty Cash

Brought Forward	2.46
Carried Forward	2.46